

County of Placer, California

**County Service Areas Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2007
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Taxes	\$ 2,519	\$ 2,519	\$ 2,652	\$ 133
Use of money and property	285	285	802	517
Intergovernmental	256	256	36	(220)
Charges for services	3,968	3,968	4,279	311
Miscellaneous	166	166	209	43
Total revenues	<u>7,194</u>	<u>7,194</u>	<u>7,978</u>	<u>784</u>
Expenditures				
Current:				
General government	-	-	3	(3)
Public protection	4,951	5,742	5,153	589
Health and sanitation	106	106	56	50
Public ways and facilities	1,855	1,855	1,391	464
Debt service:				
Principal	89	89	28	61
Interest and fiscal charges	97	97	80	17
Capital outlay	1,257	1,257	-	1,257
Total expenditures	<u>8,355</u>	<u>9,146</u>	<u>6,711</u>	<u>2,435</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,161)</u>	<u>(1,952)</u>	<u>1,267</u>	<u>3,219</u>
Other Financing Sources (Uses)				
Proceeds from issuance of long-term debt	575	575	-	(575)
Transfers in	577	577	32	(545)
Transfers out	(6)	(161)	(126)	35
Total other financing sources (uses)	<u>1,146</u>	<u>991</u>	<u>(94)</u>	<u>(1,085)</u>
Net change in fund balance	<u>\$ (15)</u>	<u>\$ (961)</u>	<u>1,173</u>	<u>\$ 2,134</u>
Fund balances, beginning of year			<u>13,109</u>	
Fund balances, end of year			<u>\$ 14,282</u>	